

## Fill in this information to identify the case:

Debtor name Vision Solar, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-21939☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of  
debtor's interest3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account  
number3.1. TD Bank, NAChecking0056\$562.233.2. TD Bank, N.A.Business Analysis Acct2548\$0.003.3. TD Bank, NAConstruction Account8807\$0.003.4. TD Bank, NAChecking1143\$12,565.003.5. TD Bank, NAPayroll Account0048\$0.004. Other cash equivalents (Identify all)5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$13,127.23Part 2: Deposits and Prepayments

Debtor Vision Solar, LLC  
NameCase number (if known) 23-21939**6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Inventory used in business operations- Detail by location on appended sheet		\$0.00		\$4,155,405.07

**23. Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$4,155,405.07****24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

Debtor Vision Solar, LLC  
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- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Office Furniture & Computes- various locations	\$0.00		\$1,393,027.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$1,393,027.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Detailed List is appended.	\$0.00		\$818,273.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Debtor Vision Solar, LLC  
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Forklifts (4)	\$0.00	\$40,000.00
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Trenchers (2)	\$0.00	\$22,000.00
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Fork Lift	\$0.00	\$5,000.00
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Forklifts (2)	\$0.00	\$8,000.00
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$893,273.00
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52. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of  
debtor's interest71. **Notes receivable**  
Description (include name of obligor)72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)  
**Remaining Employee Retention Credit Payments from IRS**Tax year \_\_\_\_\_ **\$1,000,000.00**73. **Interests in insurance policies or annuities****Insurance Reimbursement from anticipated Cancellation** **\$600,000.00**

Debtor Vision Solar, LLC  
Name

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74. Causes of action against third parties (whether or not a lawsuit has been filed)
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims
76. Trusts, equitable or future interests in property
77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.  
Add lines 71 through 77. Copy the total to line 90.

\$1,600,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
- ☒ No
- ☐ Yes

Debtor **Vision Solar, LLC**  
NameCase number (If known) **23-21939****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	<u>\$13,127.23</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$0.00</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$0.00</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$4,155,405.07</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$1,393,027.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$893,273.00</u>	
88. Real property. Copy line 56, Part 9.....>		<u>\$0.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	<u>+ \$1,600,000.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$8,054,832.30</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$8,054,832.30</u>

**SUPPLEMENTAL RESPONSES**

**SCHEDULE A/B**

**QUESTION 22**

**INVENTORY BY LOCATION**

SUM of Extensic Warehouse										
Accounting	Austin, TX -W	Blackwood, NJ -	Houston, TX -W	Orlando, FL -W	Southington, CT	Tampa, FL -W	Tempe, AZ -W	Worcester, MA -	Grand Total	
BOM	\$15,622.21	\$18,980.54	\$13,787.73	\$8,424.20	\$4,110.36	\$54,678.38	\$13,479.91	\$6,281.20	\$135,364.53	
BOS	\$132,943.31	\$150,282.62	\$85,985.08	\$119,552.59	\$134,762.42	\$234,018.11	\$57,786.81	\$115,990.08	\$1,031,331.01	
Inverter	\$5,919.00	\$26,574.30	\$5,557.62	\$14,940.60	\$15,488.34	\$58,101.19	\$17,970.32	\$7,825.68	\$152,377.05	
Panel	\$595,624.46	\$307,792.99	\$218,241.60	\$27,096.00	\$549,637.99	\$393,570.11	\$191,594.20	\$86,271.00	\$2,369,828.35	
Racking	\$56,046.40	\$67,829.88	\$50,774.37	\$41,056.45	\$57,884.17	\$92,842.45	\$43,861.00	\$56,209.41	\$466,504.13	
Grand Total	\$806,155.38	\$571,460.33	\$374,356.40	\$211,069.84	\$761,883.28	\$833,210.24	\$324,692.24	\$272,577.37	\$4,155,405.07	



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Debtor name Vision Solar, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-21939☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
2.1	<b>Ascentum</b>		
Creditor's Name	Describe debtor's property that is subject to a lien		
	Forklifts (2)	Unknown	\$8,000.00
Creditor's mailing address	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party?		
Date debt was incurred	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
	Is anyone else liable on this claim?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
<input checked="" type="checkbox"/> No	Check all that apply		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		

2.2	<b>CR Specialty Finance, LLC</b>	Describe debtor's property that is subject to a lien	\$21,636,931.00	\$4,155,405.07
Creditor's Name	Inventory used in business operations- Detail by location on appended sheet			
20 West 22nd Street	Describe the lien			
Suite 1601	Non-Purchase Money Security			
New York, NY 10010	Is the creditor an insider or related party?			
Creditor's mailing address	<input checked="" type="checkbox"/> No			
Creditor's email address, if known	<input type="checkbox"/> Yes			
Date debt was incurred	Is anyone else liable on this claim?			
2/27/2023	<input checked="" type="checkbox"/> No			
Last 4 digits of account number	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:			
	Check all that apply			

<b>Debtor</b>	<b>Vision Solar, LLC</b> Name	<b>Case number (if known)</b>	<b>23-21939</b>
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<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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<b>2.3</b>	<b>Mitsubishi Motors</b> Creditor's Name	Describe debtor's property that is subject to a lien <b>Fork Lift</b>	<b>Unknown</b>	<b>\$5,000.00</b>
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Creditor's mailing address	Describe the lien <b>Equipment Lease with Purchase Option</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
Creditor's email address, if known	
Date debt was incurred	
Last 4 digits of account number	
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed

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<b>2.4</b>	<b>Providence Capital Funding</b> Creditor's Name <b>2951 Saturn Street Suite E Brea, CA 92821</b> Creditor's mailing address	Describe debtor's property that is subject to a lien <b>Office Furniture &amp; Computes- various locations</b>	<b>Unknown</b>	<b>\$1,393,027.00</b>
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Creditor's mailing address	Describe the lien
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
Date debt was incurred	
Last 4 digits of account number	
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Providence Capital Funding 2. Providence Capital Funding</b>	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed

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<b>2.5</b>	<b>Providence Capital Funding</b> Creditor's Name <b>2951 Saturn Street Suite E Brea, CA 92821</b>	Describe debtor's property that is subject to a lien <b>Office Furniture &amp; Computes- various locations</b>	<b>Unknown</b>	<b>\$1,393,027.00</b>
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Debtor <b>Vision Solar, LLC</b>	Case number (if known) <b>23-21939</b>	
<hr/>		
Creditor's mailing address	Describe the lien	
<hr/>	<hr/>	
Creditor's email address, if known	Is the creditor an insider or related party?	
<hr/>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date debt was incurred	Is anyone else liable on this claim?	
<hr/>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Last 4 digits of account number	<hr/>	
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
<input type="checkbox"/> No	Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<b>Specified on line 2.4</b>	<hr/>	

<b>2.6 T.D. Bank</b> Creditor's Name <b>200 Carolina Point Parkway, SBA Division Corporate Campus, Bldg. A Greenville, SC 29607</b> Creditor's mailing address <hr/> Creditor's email address, if known <hr/> Date debt was incurred <b>8/27/2021</b> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All personal property identified in Financing Stmt.</b> <hr/> Describe the lien <b>Non-Purchase Money Security</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,400,000.00</b> <hr/> <b>Unknown</b> <hr/>
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<b>2.7 The Bancorp Attn.- Doug Magee, VP</b> Creditor's Name <b>548 North Trooper Road Norristown, PA 19403</b> Creditor's mailing address <hr/> <b>dmagee@thebancorp.com</b> Creditor's email address, if known <hr/> Date debt was incurred <b>Various</b> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien <b>Multiple Vehicles used in Business</b> <hr/> Describe the lien <b>Purchase Money Security</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply	<b>Unknown</b> <hr/> <b>Unknown</b> <hr/>
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Debtor **Vision Solar, LLC**Case number (if known) **23-21939**

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.8 Trenton Business  
Assistance Corp.**

Creditor's Name

**311 Quakerbridge Road,  
2nd Floor  
Trenton, NJ 08619**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Co-obligor with US SBA****Unknown****Unknown**

Describe the lien

**Non-Purchase Money Security**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.9 U.S. Small Business  
Administration**

Creditor's Name

**Two Gateway Center, Suite  
1002  
Newark, NJ 07102**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**6/8/2022**

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**All Personal Property****\$1.00****Unknown**

Describe the lien

**Non-Purchase Money Security**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$23,036,932.  
00****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor	<u>Vision Solar, LLC</u>	Case number (if known)	<u>23-21939</u>
	Name		
Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	<u>Gary L. Kaplan, Esquire</u>		
	<u>Jones Day</u>	Line <u>2.2</u>	
	<u>600 Brickwell Avenue, Suite 3300</u>		
	<u>Miami, FL 33131</u>		

## Fill in this information to identify the case:

Debtor name Vision Solar, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-21939☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1:** List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

1 Dream Home, Inc.  
1101 Laurel Oak Road, Suite 130  
Voorhees, NJ 08043

Date(s) debt was incurred \_\_\_\_

Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes\$443,000.00

3.2 Nonpriority creditor's name and mailing address

360 Learning, Inc.  
33 Irving Place  
New York, NY 10003

Date(s) debt was incurred \_\_\_\_

Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes\$59,812.01

3.3 Nonpriority creditor's name and mailing address

461 Rt. 168 ,LLC  
505 Route 168  
Units B & C  
Blackwood, NJ 08012

Date(s) debt was incurred 4/30/2021

Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Commercial Lease Obligation  
461 Route 168, TurnersvilleIs the claim subject to offset? ☒ No ☐ YesUnknown

3.4 Nonpriority creditor's name and mailing address

A Budget Tree Service  
710 E. State Road 434  
Winter Springs, FL 32708

Date(s) debt was incurred \_\_\_\_

Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes\$80,490.87

Debtor **Vision Solar, LLC**Case number (if known) **23-21939**

Name

3.5	Nonpriority creditor's name and mailing address <b>A-Best Security Lock &amp; Safe</b> <b>2627 W. Northern Avenue</b> <b>Phoenix, AZ 85051</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,282.69</b>
3.6	Nonpriority creditor's name and mailing address <b>Active Prospect, Inc.</b> <b>PO Box 1389</b> <b>Kenner, LA 70063</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,228.38</b>
3.7	Nonpriority creditor's name and mailing address <b>ADP, LLC</b> <b>305 Fellowship Road</b> <b>Mount Laurel, NJ 08054</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,940.58</b>
3.8	Nonpriority creditor's name and mailing address <b>Airgas USA, LLC</b> <b>11111 N. Lamar Boulevard</b> <b>Austin, TX 78753-3089</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,521.42</b>
3.9	Nonpriority creditor's name and mailing address <b>Amazon</b> <b>Altus Receivables Management</b> <b>PO Box 1389</b> <b>Kenner, LA 70063</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146,479.03</b>
3.10	Nonpriority creditor's name and mailing address <b>American Consumer Show</b> <b>6901 Jericho Turnpike, Suite 250</b> <b>Syosset, NY 11791</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,354.50</b>
3.11	Nonpriority creditor's name and mailing address <b>AMPRO</b> <b>30 Bunting Lane</b> <b>Clifton Heights, PA 19018</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,957.11</b>

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3.12	Nonpriority creditor's name and mailing address <b>AMUR Equipment Finance, Inc. 1 N. Lexington Avenue, Suite 1101 White Plains, NY 10601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,072.00</b>
3.13	Nonpriority creditor's name and mailing address <b>Anchin, Block &amp; Anchin, LLP 3 Times Square, 24th Floor New York, NY 10036</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,072.00</b>
3.14	Nonpriority creditor's name and mailing address <b>Annuity Fund-IBEW Local 96 PO Box 5817 Wallingford, CT 06492</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,595.75</b>
3.15	Nonpriority creditor's name and mailing address <b>ArcBest 8401 McClure Drive Fort Smith, AR 72916</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,901.00</b>
3.16	Nonpriority creditor's name and mailing address <b>Ascentium Capital 23970 US 59 Kingwood, TX 77339</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>3787</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,043.02</b>
3.17	Nonpriority creditor's name and mailing address <b>Ashish Kumar</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,280.67</b>
3.18	Nonpriority creditor's name and mailing address <b>Atleads, LLC aka Elect Group 101 Plaza Real South Boca Raton, FL 33432</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,000.00</b>



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3.19	Nonpriority creditor's name and mailing address <b>Aurora Solar</b> <b>PO Box 102896</b> <b>Pasadena, CA 91189-2896</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$102,903.85</b>
3.20	Nonpriority creditor's name and mailing address <b>B &amp; M Tree Service, LLC</b> <b>34 Custer Street</b> <b>West Hartford, CT 06110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$52,781.60</b>
3.21	Nonpriority creditor's name and mailing address <b>Baker Tilly US, LLP</b> <b>1650 Market Street, Suite 4500</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$166,757.50</b>
3.22	Nonpriority creditor's name and mailing address <b>Barun Corporation</b> <b>905 Chesterfield Drive</b> <b>Ambler, PA 19002-2116</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$113,081.25</b>
3.23	Nonpriority creditor's name and mailing address <b>Bayware Solar Systems, LLC</b> <b>1730 Camino Carlos Rey, Suite 201</b> <b>Santa Fe, NM 87507</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,268,127.36</b>
3.24	Nonpriority creditor's name and mailing address <b>Berkshire Hathaway</b> <b>101 California Street- 20th Floor</b> <b>San Francisco, CA 94111</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>6802</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,791.00</b>
3.25	Nonpriority creditor's name and mailing address <b>Blanco Electric, LLC</b> <b>120 East Street</b> <b>Ludlow, MA 01056</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,804.80</b>

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3.26	Nonpriority creditor's name and mailing address <b>Braithwaite Communications</b> <b>1500 Walnut Street, 18th Floor</b> <b>Philadelphia, PA 19102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,250.00</b>
3.27	Nonpriority creditor's name and mailing address <b>Bumblebee Tree Service</b> <b>184 Plantation Street- Unit 2</b> <b>Worcester, MA 01604</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,300.00</b>
3.28	Nonpriority creditor's name and mailing address <b>Call Shaper LLC</b> <b>5422 Ebenezer Road, Unit 690</b> <b>White Marsh, MD 21162</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,482.43</b>
3.29	Nonpriority creditor's name and mailing address <b>Canon Financial Services, Inc.</b> <b>14904 Collections Center Drive</b> <b>Chicago, IL 60693-0149</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,393.35</b>
3.30	Nonpriority creditor's name and mailing address <b>Canon Solutions America</b> <b>300 Commerce Square Blvd.</b> <b>Burlington, NJ 08016</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,725.43</b>
3.31	Nonpriority creditor's name and mailing address <b>CED Greentech-AZ Phoenix</b> <b>4535 E. Elmwood Street, Suite 105</b> <b>Phoenix, AZ 85040</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,575.19</b>
3.32	Nonpriority creditor's name and mailing address <b>CED Wallingford</b> <b>2 Toelles Road</b> <b>Wallingford, CT 06492</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,565.88</b>

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3.33	Nonpriority creditor's name and mailing address <b>CED- Greentech PA-Stroudsburg</b> <b>PO Box 780846</b> <b>Philadelphia, PA 19178-0846</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,499.67</b>
3.34	Nonpriority creditor's name and mailing address <b>CED-Greentech- Austin</b> <b>PO Box 207115</b> <b>Dallas, TX 75320-7115</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Acct. 0236</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,459.00</b>
3.35	Nonpriority creditor's name and mailing address <b>CFG, LLC</b> <b>1835 Market Street</b> <b>Suite 2400</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,782.57</b>
3.36	Nonpriority creditor's name and mailing address <b>Checkr, Inc.</b> <b>1 Montgomery Street</b> <b>Suite 2400</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,078.16</b>
3.37	Nonpriority creditor's name and mailing address <b>Cintas</b> <b>6800 Cintas Boulevard</b> <b>PO Box 625737</b> <b>Cincinnati, OH 45262</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>7431</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,752.90</b>
3.38	Nonpriority creditor's name and mailing address <b>City Electric Supply-MA</b> <b>Mass-Midwest Division</b> <b>PO Box 1006</b> <b>Wilbraham, MA 01095</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$684,631.20</b>
3.39	Nonpriority creditor's name and mailing address <b>CLD Partners, Inc.</b> <b>PO Box 90</b> <b>Front Royal, VA 22630</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,990.00</b>

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3.40	Nonpriority creditor's name and mailing address <b>ClearSource</b> <b>1633 W. Innovation Way, 5th Floor</b> <b>Lehi, UT 84043</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,578.25</b>
3.41	Nonpriority creditor's name and mailing address <b>CoAction Specialty Insurance</b> <b>412 Mt. Kemble Avenue</b> <b>Morristown, NJ 07960</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>7772</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$256,194.47</b>
3.42	Nonpriority creditor's name and mailing address <b>Coastal Waste &amp; Recycling, Inc.</b> <b>1840 NW 33rd Street</b> <b>Pompano Beach, FL 33064</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,876.88</b>
3.43	Nonpriority creditor's name and mailing address <b>Coelho Trees, Inc.</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
3.44	Nonpriority creditor's name and mailing address <b>Commonwealth of Pennsylvania</b> <b>Office of Attorney General</b> <b>Strawberry Square, 15th Floor</b> <b>Harrisburg, PA 17120</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.45	Nonpriority creditor's name and mailing address <b>Complete Business Solutions, Inc.</b> <b>PO Box 24</b> <b>Brownsville, OR 97327</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,970.06</b>
3.46	Nonpriority creditor's name and mailing address <b>Concur Technologies, Inc.</b> <b>601 108th Avenue NE, Suite 1000</b> <b>Bellevue, WA 98004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$88,985.80</b>

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3.47	Nonpriority creditor's name and mailing address <b>Connect the Dots, LLC</b> <b>251 Dominion Drive, Suite 107</b> <b>Morrisville, NC 27560</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,998.40</b>
3.48	Nonpriority creditor's name and mailing address <b>Consumer Nsight, LLC</b> <b>10055 Yamato Road</b> <b>Boca Raton, FL 33498</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,000.00</b>
3.49	Nonpriority creditor's name and mailing address <b>Crown Castle Fiber, LLC</b> <b>PO Box 28730</b> <b>New York, NY 10087-8730</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,036.61</b>
3.50	Nonpriority creditor's name and mailing address <b>Data Tree</b> <b>Firest American Data &amp; Analytics</b> <b>4 First American Way</b> <b>Santa Ana, CA 92707</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,031.81</b>
3.51	Nonpriority creditor's name and mailing address <b>Dell Financial Services, LLC</b> <b>PO Box 5292</b> <b>Carol Stream, IL 60197-5292</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$157,759.34</b>
3.52	Nonpriority creditor's name and mailing address <b>Dell Marketing, L.P.</b> <b>One Dell Way</b> <b>Round Rock, TX 78682</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$92,682.69</b>
3.53	Nonpriority creditor's name and mailing address <b>Dialpad, Inc.</b> <b>3001 Bishop Ranch, Suite 400A</b> <b>San Ramon, CA 94583</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,228.47</b>

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3.54	Nonpriority creditor's name and mailing address <b>Dice Career Solutions</b> <b>4101 NW Urbandale Drive</b> <b>Urbandale, IA 50323</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,732.89</b>
3.55	Nonpriority creditor's name and mailing address <b>Dividend Solar Finance, LLC</b> <b>433 California Street</b> <b>Suite 300</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,000,000.00</b>
3.56	Nonpriority creditor's name and mailing address <b>E.L. Harvery &amp; Sons, Inc.</b> <b>68 Hopkinton Road</b> <b>Westborough, MA 01581</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$61,545.43</b>
3.57	Nonpriority creditor's name and mailing address <b>EcoFasten Solar, LLC</b> <b>PO Box 735922</b> <b>Dallas, TX 75373-5922</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$678,676.43</b>
3.58	Nonpriority creditor's name and mailing address <b>Elite Auto Repair</b> <b>4200 Strand Avenue</b> <b>Merchantville, NJ 08109</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,156.54</b>
3.59	Nonpriority creditor's name and mailing address <b>Enerflo</b> <b>20422 Beach Boulevard, Suite 215</b> <b>Huntington Beach, CA 92648</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$187,610.00</b>
3.60	Nonpriority creditor's name and mailing address <b>Energybillcruncher</b> <b>9692 Melinda Circle</b> <b>Huntington Beach, CA 92646</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$195,727.54</b>

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3.61	Nonpriority creditor's name and mailing address <b>Enterprise Rent-A-Car</b> <b>600 Corporate Park Drive</b> <b>Saint Louis, MO 63105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$188,540.61</b>
3.62	Nonpriority creditor's name and mailing address <b>Faegre Drinker Biddle &amp; Reath, LLP</b> <b>PO Box 536777</b> <b>Pittsburgh, PA 15253-5909</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,792.50</b>
3.63	Nonpriority creditor's name and mailing address <b>Federal Express</b> <b>3965 Airways, Module G</b> <b>Memphis, TN 38116</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,887.42</b>
3.64	Nonpriority creditor's name and mailing address <b>Federal Trade Commission</b> <b>233 Peachtree Street N.E.</b> <b>Suite 1000</b> <b>Atlanta, GA 30303</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.65	Nonpriority creditor's name and mailing address <b>Financial Force, Inc.</b> <b>595 Market Street, 10th Floor</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$73,363.11</b>
3.66	Nonpriority creditor's name and mailing address <b>Five9, Inc.</b> <b>3001 Bishop Drive, Suite 350</b> <b>San Ramon, CA 94583</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,329.24</b>
3.67	Nonpriority creditor's name and mailing address <b>FloQast, Inc.</b> <b>14721 Califa Street</b> <b>Van Nuys, CA 91411</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70,860.00</b>

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3.68	Nonpriority creditor's name and mailing address <b>FlowTrac</b> <b>PO Box 93416</b> <b>Southlake, TX 76092</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,455.00</b>
3.69	Nonpriority creditor's name and mailing address <b>Flynn Hill Contracting</b> <b>414 Irish Settlement Road</b> <b>Underhill, VT 05489</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,490.35</b>
3.70	Nonpriority creditor's name and mailing address <b>Fox Rothschild, LLP</b> <b>2000 Market Street, 20th Floor</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$467,871.25</b>
3.71	Nonpriority creditor's name and mailing address <b>Gateway PBP UNI I, LLC</b> <b>1705-1797 W. University Drive</b> <b>Tempe, AZ 85281</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,854.59</b>
3.72	Nonpriority creditor's name and mailing address <b>Give Power Foundation</b> <b>415 E. Saint Elmo Road</b> <b>Suite No. 1-F1</b> <b>Austin, TX 78745</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$109,340.00</b>
3.73	Nonpriority creditor's name and mailing address <b>Google, LLC</b> <b>1600 Amphitheatre Parkway</b> <b>Mountain View, CA 94043</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,166.76</b>
3.74	Nonpriority creditor's name and mailing address <b>Grant Thorton, LLP</b> <b>2001 Market Street</b> <b>Suite 700</b> <b>Philadelphia, PA 19103-7065</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,943.00</b>



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3.75	Nonpriority creditor's name and mailing address <b>Greenberg Taurig</b> <b>3333 Piedmont Road NE</b> <b>Suite 2500</b> <b>Atlanta, GA 30305</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$80,490.87</b>
3.76	Nonpriority creditor's name and mailing address <b>Health &amp; Welfare Fund-IBEW Local 96</b> <b>PO Box 5817</b> <b>Wallingford, CT 06492</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,625.87</b>
3.77	Nonpriority creditor's name and mailing address <b>HelloLanding</b> <b>215 2nd Street, Suite 300</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$46,438.46</b>
3.78	Nonpriority creditor's name and mailing address <b>Herc Rentals, Inc.</b> <b>27500 Riverview Center Blvd.</b> <b>Suite 100</b> <b>Bonita Springs, FL 34134</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,527.86</b>
3.79	Nonpriority creditor's name and mailing address <b>Heritage Wholesalers</b> <b>225 Heritage Avenue</b> <b>Portsmouth, NH 03801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70,257.68</b>
3.80	Nonpriority creditor's name and mailing address <b>Heritage Wholesalers- Sudbury</b> <b>33 Union Avenue, Suite 500</b> <b>Sudbury, MA 01776</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44,627.77</b>
3.81	Nonpriority creditor's name and mailing address <b>HKA Global, Inc.</b> <b>3200 North Central Avenue</b> <b>Suite 2170</b> <b>Phoenix, AZ 85012</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$74,106.25</b>

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3.82	Nonpriority creditor's name and mailing address <b>Holman</b> <b>4001 Leadenhall Road</b> <b>Mount Laurel, NJ 08054</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,163.78</b>
3.83	Nonpriority creditor's name and mailing address <b>Home Media, LLC</b> <b>1122 Oberlin Road, Suite 300</b> <b>Raleigh, NC 27605</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,905.00</b>
3.84	Nonpriority creditor's name and mailing address <b>HPH Tree Service &amp; Landscape Corp.</b> <b>187 Canton Street</b> <b>Stoughton, MA 02072</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$42,258.95</b>
3.85	Nonpriority creditor's name and mailing address <b>Hull &amp; Company, LLC</b> <b>Brown &amp; Brown Ins-#553</b> <b>2000 Midlantic Drive, Suite 400</b> <b>Mount Laurel, NJ 08054</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$199,863.26</b>
3.86	Nonpriority creditor's name and mailing address <b>IBEW Pension Fund-Local 96</b> <b>242 Mill Street</b> <b>Worcester, MA 01602</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,003.25</b>
3.87	Nonpriority creditor's name and mailing address <b>ICBP IV Holdings 25, LLC</b> <b>1 Sansome Street, Suite 1500</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,368.94</b>
3.88	Nonpriority creditor's name and mailing address <b>IGS Solar, LLC</b> <b>6100 Emerald Parkway</b> <b>Dublin, OH 43016</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>

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3.89	Nonpriority creditor's name and mailing address <b>Indeed, Inc.</b> <b>Mail Code 5160</b> <b>PO Box 660367</b> <b>Dallas, TX 75266-0367</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$275,870.33</b>
3.90	Nonpriority creditor's name and mailing address <b>Intent Drivers, Inc.</b> <b>dba Energy Bill Cruncher</b> <b>9692 Melinda Circle</b> <b>Huntington Beach, CA 92646</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$66,262.50</b>
3.91	Nonpriority creditor's name and mailing address <b>Intralinks, Inc.</b> <b>PO Box 392134</b> <b>Pittsburgh, PA 15251-9134</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,781.24</b>
3.92	Nonpriority creditor's name and mailing address <b>Investments Limited</b> <b>215 North Federal Highway</b> <b>Boca Raton, FL 33432</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,640.89</b>
3.93	Nonpriority creditor's name and mailing address <b>iRooFA</b> <b>120 E. Washington Avenue</b> <b>Clifton Heights, PA 19018</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,812.02</b>
3.94	Nonpriority creditor's name and mailing address <b>J &amp; J Lawn &amp; Tree Service</b> <b>522 Hunt Club Blvd. Unit 333</b> <b>Apopka, FL 32703</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,325.00</b>
3.95	Nonpriority creditor's name and mailing address <b>JAN-PRO Cleaning Systems</b> <b>410 White Horse Pike</b> <b>Haddon Heights, NJ 08035</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38,264.09</b>

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3.96	Nonpriority creditor's name and mailing address <b>Jedox, Inc.</b> <b>50 Milk Street, 16th Floor</b> <b>Boston, MA 02109</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$43,380.00</b>
3.97	Nonpriority creditor's name and mailing address <b>Jonathan Seibert</b> <b>501 Route 168</b> <b>Blackwood, NJ 08012</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$415,000.00</b>
3.98	Nonpriority creditor's name and mailing address <b>Kane Industrial Trust</b> <b>5 Kane Industrial Drive</b> <b>Hudson, MA 01749</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,165.47</b>
3.99	Nonpriority creditor's name and mailing address <b>Kong USA, LLC</b> <b>62 Ballou Blvd</b> <b>Bristol, RI 02809</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,753.43</b>
3.100	Nonpriority creditor's name and mailing address <b>Let's Make A Lead, LLC</b> <b>20200 W. Dixie Hwy</b> <b>Miami, FL 33180</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,078.50</b>
3.101	Nonpriority creditor's name and mailing address <b>Lightreach</b> <b>997 Morrison Drive, Suite 200</b> <b>Charleston, SC 29403</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,800,000.00</b>
3.102	Nonpriority creditor's name and mailing address <b>Linden Law Firm, LLC</b> <b>501 Route 168</b> <b>Blackwood, NJ 08012</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>

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Name			

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3.103	Nonpriority creditor's name and mailing address <b>LinkedIn Corporation</b> <b>1000 W. Maude Avenue</b> <b>Sunnyvale, CA 94085</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,510.52</b>
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3.104	Nonpriority creditor's name and mailing address <b>LoanPal Solar, LLC</b> <b>8781 Sierra College Boulevard</b> <b>Roseville, CA 95661</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
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3.105	Nonpriority creditor's name and mailing address <b>Luiza, LLC</b> <b>9694a Boca Gardens Parkway</b> <b>Boca Raton, FL 33481</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,765.28</b>
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3.106	Nonpriority creditor's name and mailing address <b>M&amp;J Holdings, LLC</b> <b>7 Dutchtown Road</b> <b>Voorhees, NJ 08043</b>  Date(s) debt was incurred <u>9/15/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Commercial Real Estate Lease</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.107	Nonpriority creditor's name and mailing address <b>Marvic Supply Company</b> <b>7440 S. Hwy. 121</b> <b>McKinney, TX 75070</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,279.28</b>
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3.108	Nonpriority creditor's name and mailing address <b>McNaughton- McKay Electric Co.</b> <b>Dept 14801</b> <b>PO Box 67000</b> <b>Detroit, MI 48267-0148</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,805.66</b>
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3.109	Nonpriority creditor's name and mailing address <b>Metro Roofing Supplies</b> <b>7440 S. Hwy. 121</b> <b>McKinney, TX 75070</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,043.50</b>
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3.110	Nonpriority creditor's name and mailing address <b>Michael Eden</b> <b>501 Route 168</b> <b>Blackwood, NJ 08012</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$370,000.00</b>
3.111	Nonpriority creditor's name and mailing address <b>Mintz, Levin, Cohn, Ferris, Glovsky</b> <b>2049 Century Park East, Suite 300</b> <b>Los Angeles, CA 90067</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$478,051.00</b>
3.112	Nonpriority creditor's name and mailing address <b>MJ Holdings</b> <b>1134 S. Blackhorse Pike</b> <b>Suite 116</b> <b>Blackwood, NJ 08012</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$103,000.00</b>
3.113	Nonpriority creditor's name and mailing address <b>MLP Consulting</b> <b>10 Ternbery Court</b> <b>Blackwood, NJ 08012</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,280.00</b>
3.114	Nonpriority creditor's name and mailing address <b>NUAge Experts</b> <b>2737 Mapleton Avenue Suite 300</b> <b>Boulder, CO 80304</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,023.25</b>
3.115	Nonpriority creditor's name and mailing address <b>Palmer Electric Co.</b> <b>3121 N. Shedwick Street</b> <b>Philadelphia, PA 19132</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,635.00</b>
3.116	Nonpriority creditor's name and mailing address <b>Parker &amp; Sons</b> <b>34890 Pyle Center Road</b> <b>Frankford, DE 19945</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,037.50</b>

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3.117	Nonpriority creditor's name and mailing address <b>Paul Hastings, LLP</b> <b>200 Park Avenue</b> <b>New York, NY 10166</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,970.25</b>
3.118	Nonpriority creditor's name and mailing address <b>Pawnee Leasing Company</b> <b>3801 Automation Way, Suite 207</b> <b>Fort Collins, CO 80525</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,163.64</b>
3.119	Nonpriority creditor's name and mailing address <b>Paytable</b> <b>1515 Mockingbird Lane, Suite 7151</b> <b>Charlotte, NC 28209</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
3.120	Nonpriority creditor's name and mailing address <b>PECO</b> <b>2301 Market Street</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,131.35</b>
3.121	Nonpriority creditor's name and mailing address <b>Pep Boys</b> <b>1217 Queen Street</b> <b>Southington, CT 06489</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,026.89</b>
3.122	Nonpriority creditor's name and mailing address <b>Pineda Home Business Construction</b> <b>2540 Nottingham Way</b> <b>Trenton, NJ 08619</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,144.00</b>
3.123	Nonpriority creditor's name and mailing address <b>Posh Albertson Kirkwood, LLC</b> <b>2216 Willow Park Road</b> <b>Bethlehem, PA 18020</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,003.56</b>

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3.124	Nonpriority creditor's name and mailing address <b>Pro Fast Inc.</b> <b>PO Box 4180</b> <b>Harrisburg, PA 17111</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,680.00</b>
3.125	Nonpriority creditor's name and mailing address <b>Providence Capital Funding, Inc.</b> <b>2951 Saturn Street, Suite E</b> <b>Brea, CA 92821</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>6633</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,116.00</b>
3.126	Nonpriority creditor's name and mailing address <b>Rackspace Technology</b> <b>1 Fanatical Place</b> <b>San Antonio, TX 78218</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,894.93</b>
3.127	Nonpriority creditor's name and mailing address <b>Ranger A-TX, LP</b> <b>211 E. 7th Street, Suite 620</b> <b>Austin, TX 78701-3218</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,719.51</b>
3.128	Nonpriority creditor's name and mailing address <b>Reimagine Roofing</b> <b>1100 E. Washington Street, Unit 200</b> <b>Phoenix, AZ 85034</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,160.00</b>
3.129	Nonpriority creditor's name and mailing address <b>Rolly Construction Services, LLC</b> <b>2535 S. Semoran Blvd. Suite 1628</b> <b>Orlando, FL 32822</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,240.00</b>
3.130	Nonpriority creditor's name and mailing address <b>Salesforce.com, Inc.</b> <b>Salesforce Tower</b> <b>415 Mission Street, 3rd Floor</b> <b>San Francisco, CA 94105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$179,751.63</b>



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3.131	Nonpriority creditor's name and mailing address <b>Samsara, Inc.</b> <b>1 De Haro Street</b> <b>San Francisco, CA 94107</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,954.34</b>
3.132	Nonpriority creditor's name and mailing address <b>Scalzo Group</b> <b>4 Stony Hill Road</b> <b>Bethel, CT 06801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,330.00</b>
3.133	Nonpriority creditor's name and mailing address <b>Scanifly</b> <b>370 Jay Street</b> <b>Brooklyn, NY 11201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
3.134	Nonpriority creditor's name and mailing address <b>SER Capital</b> <b>20 West 22nd Street, Suite 1601</b> <b>New York, NY 10010</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,000,000.00</b>
3.135	Nonpriority creditor's name and mailing address <b>Sharp General Contractors</b> <b>10 Lee Street</b> <b>Elmwood Park, NJ 07407</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,870.00</b>
3.136	Nonpriority creditor's name and mailing address <b>Signal Investments</b> <b>PO Box 62073</b> <b>Phoenix, AZ 85082</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,867.13</b>
3.137	Nonpriority creditor's name and mailing address <b>Snelling/Hire Quest, LLC</b> <b>555 E. City Avenue Suite 430</b> <b>Bala Cynwyd, PA 19004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,268.72</b>

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3.138	Nonpriority creditor's name and mailing address <b>Snelling/Hire Quest, LLC</b> <b>555 E. City Avenue Suite 430</b> <b>Bala Cynwyd, PA 19004</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>tNo2</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,608.72</b>
3.139	Nonpriority creditor's name and mailing address <b>Solar Xchange, LLC</b> <b>111 Woodcrest Road</b> <b>Cherry Hill, NJ 08003</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$586,492.49</b>
3.140	Nonpriority creditor's name and mailing address <b>Solomon Edwards</b> <b>1500 John F. Kennedy Blvd.</b> <b>Suite 770</b> <b>Philadelphia, PA 19102</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$169,019.84</b>
3.141	Nonpriority creditor's name and mailing address <b>South Jersey Gas</b> <b>142 S. Main Street</b> <b>Glassboro, NJ 08028</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>1BHP</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,789.76</b>
3.142	Nonpriority creditor's name and mailing address <b>South Jersey Gas</b> <b>142 S. Main Street</b> <b>Glassboro, NJ 08028</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>1BHP</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,605.59</b>
3.143	Nonpriority creditor's name and mailing address <b>Spiff Inc.</b> <b>9815 S. Monroe Street, Suite 500</b> <b>Sandy, UT 84070</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$103,560.00</b>
3.144	Nonpriority creditor's name and mailing address <b>SS Softech, Inc.</b> <b>5321 N. McCarthur Blvd.</b> <b>Irving, TX 75038</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,600.00</b>

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3.145	Nonpriority creditor's name and mailing address <b>Staples</b> <b>PO Box 70242</b> <b>Philadelphia, PA 19176-0242</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,049.66</b>
3.146	Nonpriority creditor's name and mailing address <b>State Farm Fire &amp; Casualty Company</b> <b>One State Farm Plaza</b> <b>Bloomington, IL 61710</b> Date(s) debt was incurred <u>7/5/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged property loss due to fire</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.147	Nonpriority creditor's name and mailing address <b>State of Arizona</b> <b>Office of Attorney General</b> <b>2005 North Central Avenue</b> <b>Phoenix, AZ 85004-1592</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.148	Nonpriority creditor's name and mailing address <b>State of Connecticut</b> <b>Office of Attorney General</b> <b>165 Capitol Avenue</b> <b>Hartford, CT 06106</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.149	Nonpriority creditor's name and mailing address <b>State of Florida</b> <b>Office of Attorney General</b> <b>135 W. Central Blvd., Suite 1000</b> <b>Orlando, FL 32801-2436</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.150	Nonpriority creditor's name and mailing address <b>Strategy Builders Phoenix</b> <b>15023 S. Placita Tierra Linda</b> <b>Sahuarita, AZ 85629</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,500.00</b>
3.151	Nonpriority creditor's name and mailing address <b>Strategy CFO</b> <b>134/1 Bangur Avenue, Block C</b> <b>Kolkata-55</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,000.00</b>

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3.152	Nonpriority creditor's name and mailing address <b>STS Capital Partners</b> <b>Cedar Court, Ground Court</b> <b>Wilkey Business Park</b> <b>Wilkey, Saint Michael</b> <b>Barbados-BB14006</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.153	Nonpriority creditor's name and mailing address <b>Sunbelt Rentals</b> <b>254 SW Cutoff</b> <b>Worcester, MA 01604-2700</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,608.42</b>
3.154	Nonpriority creditor's name and mailing address <b>SunCoast Roofers Supply</b> <b>7440 S. Hwy. 121</b> <b>McKinney, TX 75070</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,774.31</b>
3.155	Nonpriority creditor's name and mailing address <b>Sunlight Financial, LLC</b> <b>234 W. 39th Street</b> <b>7th Floor</b> <b>New York, NY 10018</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Advances Under Financing Program Agreement</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500,000.00</b>
3.156	Nonpriority creditor's name and mailing address <b>Sunnova Energy Corporation</b> <b>20 Greenway Plaza, Suite 540</b> <b>Houston, TX 77046</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$670,608.88</b>
3.157	Nonpriority creditor's name and mailing address <b>Sunrun</b> <b>225 Bush Street, Suite 1400</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$980,077.75</b>
3.158	Nonpriority creditor's name and mailing address <b>SunSystem Technology</b> <b>2731</b> <b>Citrus Road, Suite D</b> <b>Rancho Cordova, CA 95742</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,566.12</b>

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3.159	Nonpriority creditor's name and mailing address <b>TDS Networks</b> <b>553 Foundry Road, Suite B</b> <b>Norristown, PA 19403</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$51,235.02</b>
3.160	Nonpriority creditor's name and mailing address <b>The Bancorp</b> <b>Lease Payment Center</b> <b>PO Box 140733</b> <b>Orlando, FL 32814-0733</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Commercial Vehicle Leases</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160,114.01</b>
3.161	Nonpriority creditor's name and mailing address <b>The Craig De Jong Decl. of Trust</b> <b>c/o MSREA</b> <b>7373 E. Doubletree Ranch Road</b> <b>Suite 230</b> <b>Scottsdale, AZ 85258</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Lease</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55,935.53</b>
3.162	Nonpriority creditor's name and mailing address <b>The Hanover Insurance Group</b> <b>300 Atrium Drive, 3rd Floor</b> <b>Somerset, NJ 08873</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,256.87</b>
3.163	Nonpriority creditor's name and mailing address <b>The Solution Cleaning Services</b> <b>43 Shirley Road</b> <b>Shrewsbury, MA 01545</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,728.20</b>
3.164	Nonpriority creditor's name and mailing address <b>The Trailer Connection</b> <b>8005 S. US Hwy 17/92</b> <b>Casselberry, FL 32730</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$93,694.65</b>
3.165	Nonpriority creditor's name and mailing address <b>Total Quality Logistics</b> <b>4289 Ivy Pointe Boulevard</b> <b>Cincinnati, OH 45245</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,942.25</b>

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3.166	Nonpriority creditor's name and mailing address <b>Trust Mechanical, LLC</b> <b>15 Underwood Road</b> <b>Levittown, PA 19056</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,817.00</b>
3.167	Nonpriority creditor's name and mailing address <b>Trustmark</b> <b>400 Field Drive</b> <b>Lake Forest, IL 60045</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$111,092.36</b>
3.168	Nonpriority creditor's name and mailing address <b>Uline</b> <b>PO Box 88741</b> <b>Chicago, IL 60693-0149</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,450.67</b>
3.169	Nonpriority creditor's name and mailing address <b>United Inspection Agency, Inc.</b> <b>716 N. Bethlehem Pike, Suite 300</b> <b>Ambler, PA 19002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,630.00</b>
3.170	Nonpriority creditor's name and mailing address <b>US Renewable Solutions</b> <b>800 S. Main Street</b> <b>Mansfield, MA 02048-3144</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$121,245.06</b>
3.171	Nonpriority creditor's name and mailing address <b>Utica Mutual Insurance</b> <b>180 Genesee Street</b> <b>New Hartford, NY 13413</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,191.00</b>
3.172	Nonpriority creditor's name and mailing address <b>Vanguard c/o Ascensus</b> <b>PO Box 28067</b> <b>New York, NY 10087</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,173.50</b>

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3.173	Nonpriority creditor's name and mailing address <b>Verizon</b> <b>1 Verizon Way</b> <b>Basking Ridge, NJ 07920</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,287.10</b>
3.174	Nonpriority creditor's name and mailing address <b>Vity Larson</b> <b>510 Stratford Street</b> <b>Charlton, MA 01507</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
3.175	Nonpriority creditor's name and mailing address <b>Vivint Solar Developer, LLC</b> <b>1800 W. Ashton Boulevard</b> <b>Lehi, UT 84043</b> Date(s) debt was incurred <u>7/5/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Third Party Complaint fo rproperty damage due to fire</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.176	Nonpriority creditor's name and mailing address <b>Wanda Walsh</b> <b>c/o Ryan P. Donahue, Esquire</b> <b>370 Main Street</b> <b>Worcester, MA 01608</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Consumer Contract Dispute</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,207.00</b>
3.177	Nonpriority creditor's name and mailing address <b>Waste Management</b> <b>1001 Fannin Suite 4000</b> <b>Houston, TX 77002</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>3005</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$61,147.06</b>
3.178	Nonpriority creditor's name and mailing address <b>Waste Management</b> <b>1001 Fannin Suite 4000</b> <b>Houston, TX 77002</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>3003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,412.19</b>
3.179	Nonpriority creditor's name and mailing address <b>Waste Management - New Jersey</b> <b>800 Capital Street</b> <b>Houston, TX 77002</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>3007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,792.55</b>

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3.180	Nonpriority creditor's name and mailing address <b>Waste Management -Orlando</b> <b>12100 Young Pine Road</b> <b>Orlando, FL 32829</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,312.37</b>
3.181	Nonpriority creditor's name and mailing address <b>Waste Management- Pompano</b> <b>2201 NW 16th Street</b> <b>Pompano Beach, FL 33069</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>3009</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,107.15</b>
3.182	Nonpriority creditor's name and mailing address <b>Wood Mackenzie, Inc.</b> <b>5847 San Felipe, Suite 1000</b> <b>Houston, TX 77057</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$72,856.86</b>
3.183	Nonpriority creditor's name and mailing address <b>Wrk Lab, Inc.</b> <b>3605 NW 115 Avenue</b> <b>Miami, FL 33178</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$333,360.83</b>
3.184	Nonpriority creditor's name and mailing address <b>Wype, LLC</b> <b>10421 S. Jordan Gateway, Suite 250</b> <b>South Jordan, UT 84095</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,133.46</b>
3.185	Nonpriority creditor's name and mailing address <b>Zarate Marketing, LLC</b> <b>6393 Bengal Circle</b> <b>Boynton Beach, FL 33437</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 <b>Coleen Schoch, Esquire</b> <b>US Dept of Justice-Consumer Protection</b> <b>450 5th Street NW, Suite 6400-South</b> <b>Washington, DC 20044-0386</b>	Line <u>3.64</u> <input type="checkbox"/> Not listed. Explain _____	____



Debtor <b>Vision Solar, LLC</b>		Case number (if known) <b>23-21939</b>	
Name			
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.2	Ellen Annaliese Bullock, Esquire Senior Assistant Attorney General 135 W. Central Blvd., Suite 1000 Orlando, FL 32801-4840	Line <u>3.149</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Joseph E. Gasser, Esquire Assistant Attorney General 165 Capitol Avenue Hartford, CT 06106	Line <u>3.148</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Laura Dilweg, Esquire Assistant Attorney General 2005 North Central Avenue Phoenix, AZ 85004-1592	Line <u>3.147</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Paul D. Edger, Esquire Senior Deputy Attorney General Office of Attorney General Strawberry Square, 15th Floor Harrisburg, PA 17120	Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>96,290,330.19</u>
5c.	\$ <u>96,290,330.19</u>

## Fill in this information to identify the case:

Debtor name Vision Solar, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-21939☐ Check if this is an  
amended filing

## Official Form 206G

## Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

## 1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

## 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with  
whom the debtor has an executory contract or unexpired  
lease2.1. State what the contract or  
lease is for and the nature of  
the debtor's interest **Commercial Lease- 461  
Route 168 Turnersville,  
NJ**

State the term remaining

List the contract number of any  
government contract**461 Rt. 168 ,LLC  
505 Route 168  
Units B & C  
Blackwood, NJ 08012**2.2. State what the contract or  
lease is for and the nature of  
the debtor's interest **Multiple Business  
Vehicle  
Leases/Financing**

State the term remaining

List the contract number of any  
government contract**Bancorp  
548 North Trooper Road  
Norristown, PA 19403**2.3. State what the contract or  
lease is for and the nature of  
the debtor's interest **Commercial Real  
Estate Lease-501 E.  
Blackhorse Pike,  
Blackwood, NJ**State the term remaining **24 years**List the contract number of any  
government contract**M & J Holdings, LLC  
7 Dutchtown Road  
Voorhees, NJ 08043**2.4. State what the contract or  
lease is for and the nature of  
the debtor's interest **See attached  
supplemental schedule**

State the term remaining

List the contract number of any  
government contract**Multiple Office & Warehouse Leases**

**SUPPLEMENTAL RESPONSES**

**SCHEDULE G**

**ADDITIONAL LEASE LOCATIONS**

Loc #	Bldg #	Address	City	County	ST	Zip	Occupancy	Lease Term/Date	Lease Amount
1	1	531 E Blackhouse Pike	Blackwood		NJ	08012	Parking	(1 Year w/ Renewal) May 1st 2024	\$4,500 Month \$54,0000 Year
	2						Lot		
	3								
	4								
Total Location 1									
2	1	511 Route 168	Blackwood		NJ	08012	Office	(3 Years) Aug. 31st 2024	\$222,912.00
	2	Warehouse (Flex Space) Garage Location	Blacwood		NJ	08012	Warehouse		
	3								
	4								
Total Location 2									
3	1	501 E Blackhorse Pike	Blackwood		NJ	08012	Office	(10 Years) Sept. 31 2031	\$360,000 per year \$3,600,000 total
	2								
	3								
	4								
Total Location 3									
4	1	19 School house Rd	Somerset		NJ	08873	Office	(5 Years) Sept. 7th 2027	\$82k - 95k per year \$444,015 total
	2								
	3								
	4								
Total Location 4									
5	1	461 Route 168 units B & C	Blackwood		NJ	08012	Office	(3 Years) May 1st 2024	99k Per Year \$297,675 total
	2								
	3								
	4								
Total Location 5									
6	1	6602 Kingspointe Pkwy/ Garage Location	Orlando		FL	32819	Warehouse	Currently Month to Month  (3 Years) Jan. 31st 2023	\$60k - 64k per year \$185,454 total
	2								
	3								
	4								
Total Location 6									
7	1	6925 Lake Ellenor Dr	Orlando		FL	32809	Office	(2 Years) Feb. 28th 2024	\$55k - 57k per year \$113,166.84 total
	2								
	3								
	4								
Total Location 7									
8	1	3810 Northdale Blvd Ste 270	Tampa		FL	33624	Office	(3 Years) Oct. 31st 2024	\$150k - 159k per year \$473,060.52 total
	2								
	3								
	4								
Total Location 8									
9	1	1033 Woodberry Rd	Tampa		FL	33619	Office	Currently Month to Month  (12 Months) Dec. 31st 2022	\$107,000 per year
	2								
	3								
	4								
Total Location 9									
10	1	600 Fairway Dr Ste 206	Deerfield Beach		FL	33441	Office	(3 Years) Apr. 14th 2024	\$149,130 per year \$447,390 total
	2								
	3								
	4								
Total Location 10									
11	1	198 Ayer Rd Ste 210	Harvard		MA	1451	Office	(2 Years) Feb. 14th 2024	\$51k per year \$1,238,784 total
	2								
	3								
	4								
Total Location 11									
12	1	220 Barber Ave./ Garage Location	Worcester		MA	1606	Warehouse	(3 Years) Mar. 15th 2026	\$75,000 per year \$2,700,000 total
	2								
	3								
	4								
Total Location 12									

13	1	1419 W 12th Pl Ste 102/ Garage Location	Tempe		AZ	85281	Warehouse	Currently Month to Month  (2 years) Nov. 30th 2022	\$37,920 per year \$75,840 total
	2								
	3								
	4								
Total Location 13									
14	1	50 Graham Pl/ Garage Location	Southington		CT	6489	Warehouse	(3 years) Sept. 31st 2024	\$78,400 per year \$235,200 total
	2								
	3								
	4								
Total Location 14									
15	1	76 Batterson Park Rd	Farmington		CT	6489	Office	(3 years) May 31st 2024	\$85k - 90k per year \$264,380 total
	2								
	3								
	4								
Total Location 15									
16	1	9801 Dessau Road Park 96 Bldg 2/ Garage	Austin		TX	78745	Warehouse	(6 years) Mar. 31st 2027	\$126k - 147k per year \$805,884 total
	2								
	3								
	4								
Total Location 16									
17	1	10646 West Little York Road	Houston		TX	77041	Office	(5 years) May 31st 2027	\$121k - 134k per year \$627,396 total
	2	Warehouse (Flex Space) Garage Location	Houston		TX	77041	Warehouse		
	3								
	4								
Total Location 17									
18	1	607 East Sonterra Blvd, Building 2	San Antonio		TX		Office		
	2								
	3								
	4								
Total Location 18									
19	1	100 Campbell Blvd	Exton		PA		Office		
	2								
	3								
	4								
Total Location 19									
20	1	1255 W Rio Salado Pkwy Ste 201	Tempe		AZ	85281	Office		
	2								
	3								
	4								
Total Location 20									
21	1	3870 Park Central Blvd N/ Garage Location	Pompano Beach		FL	33084	Warehouse		
	2								
	3								
	4								
Total Location 21									
22	1	2535 Brockton Dr Ste 450	Austin		TX	78758	Office		
	2								
	3								
	4								
Total Location 22									
	1								
	2								
	3								
	4								

## Fill in this information to identify the case:

Debtor name Vision Solar, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEW JERSEYCase number (if known) 23-21939☐ Check if this is an  
amended filingOfficial Form 206H  
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street		<input type="checkbox"/> D
				<input type="checkbox"/> E/F
		City State Zip Code		<input type="checkbox"/> G
2.2		Street		<input type="checkbox"/> D
				<input type="checkbox"/> E/F
		City State Zip Code		<input type="checkbox"/> G
2.3		Street		<input type="checkbox"/> D
				<input type="checkbox"/> E/F
		City State Zip Code		<input type="checkbox"/> G
2.4		Street		<input type="checkbox"/> D
				<input type="checkbox"/> E/F
		City State Zip Code		<input type="checkbox"/> G